



# **MISSOURI** **DEPARTMENT OF** **NATURAL RESOURCES**

**Fiscal Year 2025**

(Oct. 1, 2024 – Sept. 30, 2025)

## **Clean Water State Revolving Fund Intended Use Plan and Project Priority List**

**Adopted October 9, 2024  
Amended January 8, 2025**

**Clean Water State Revolving Fund**  
**Estimated Sources and Uses of Funds**  
**Base/General Supplemental/Emerging Contaminants Combined**  
**FFY 2025 Intended Use Plan**

<b>Estimated Sources as of December 31, 2023</b>			
Capitalization Grants (federal portion only)			
FFY 2020 CWSRF Base		\$ 65	
FFY 2021 CWSRF Base		\$ 167,537	
FFY 2022 CWSRF Base		\$ 2,919,880	
FFY 2022 CWSRF General Supplemental		\$ 559,586	
FFY 2022 CWSRF Emerging Contaminant		\$ 2,592,000	
FFY 2023 CWSRF Base		\$ 10,397,500	
FFY 2023 CWSRF General Supplemental		\$ 38,522,000	
FFY 2023 CWSRF Emerging Contaminant		\$ 5,894,000	
Anticipated FFY 2024 CWSRF Base		\$ 22,631,000	
Anticipated FFY 2024 CWSRF General Supplemental		\$ 63,043,000	
Anticipated FFY 2024 CWSRF Emerging Contaminant		\$ 5,894,000	
Loan Repayment Fund Balance		\$ 569,320,202	
Estimated CWSRF Loan Repayment Fund Investment Interest (1/1/24 - 9/30/26)		\$ 14,725,378	
Reserve Release Repayments (1/1/24 - 9/30/26)		\$ 73,322,189	
Direct Loans (non-pledged) - Principal and Interest Repayments (1/1/24 - 9/30/26)		\$ 27,888,319	
Pledged Loan Principal Repayments Net of Bond Payments Due (1/1/24 - 9/30/26)		\$ 211,762,235	
Estimated State Match - FFY 2024 Base Capitalization Grant *		\$ 4,526,200	
Estimated State Match - FFY 2024 CWSRF General Supplemental Capitalization Grant *		\$ 12,608,600	
Estimated Revenue Bond Sale Proceeds **		\$ 588,728,693	
<b>Total Estimated Sources</b>			<b>\$ 1,655,502,384</b>
<b>Estimated Uses</b>			
Undisbursed Amounts Committed to Existing Projects		\$ 462,671,325	
Remaining Balance for Administrative Expenses			
FFY 2020 CWSRF Base Capitalization Grant		\$ 65	
FFY 2021 CWSRF Base Capitalization Grant		\$ 167,537	
FFY 2022 CWSRF Base Capitalization Grant		\$ 2,919,880	
FFY 2023 CWSRF Base Capitalization Grant		\$ 3,039,945	
FFY 2023 CWSRF General Supplemental Capitalization Grant		\$ 288,915	
FFY 2024 CWSRF Base Capitalization Grant (estimate)		\$ 1,658,317	
FFY 2024 CWSRF General Supplemental Capitalization Grant (estimate)		\$ 2,521,720	
Capitalization Grant Additional Subsidization			
FFY 2021 Base - Required	\$	1,629,726	
FFY 2021 Base - <b>Optional</b>	Up to \$	13,022,304	***
FFY 2022 Base - Required	\$	3,915,200	
FFY 2022 Base - <b>Optional</b>	Up to \$	6,415,200	***
FFY 2022 Base - Technical Assistance	\$	566,520	
FFY 2022 General Supplemental	\$	24,176,110	
FFY 2022 General Supplemental - Technical Assistance	\$	986,780	
FFY 2022 Emerging Contaminant	\$	2,592,000	
FFY 2023 Base - Required	\$	4,159,000	
FFY 2023 Base - <b>Optional</b>	Up to \$	4,159,000	***
FFY 2023 Base - Technical Assistance	\$	415,900	
FFY 2023 General Supplemental	\$	28,313,670	
FFY 2023 General Supplemental - Technical Assistance	\$	1,155,660	
FFY 2023 Emerging Contaminant	\$	5,894,000	
FFY 2024 Base - Required (est)	\$	4,526,200	
FFY 2024 Base - <b>Optional (est)</b>	Up to \$	4,526,200	
FFY 2024 General Supplemental (est)	\$	30,891,070	
FFY 2024 Emerging Contaminant (est)	\$	5,894,000	
Reduction of Amount for Planned Awards	\$	(17,893,533)	
Anticipated Additional Subsidization Available for FFY 2025 CWSRF IUP Projects		\$ 125,345,007	
Anticipated Direct Loan Closings between 1/1/24 and 9/30/24		\$ 752,652,000	
Anticipated Grants Awarded between 1/1/24 and 9/30/24		\$ 17,893,533	
Anticipated Loan Funds Available for FFY 2025 CWSRF IUP Projects		\$ 286,344,140	
<b>Total Estimated Uses</b>			<b>\$ 1,655,502,384</b>

\* A state match bond sale is expected to provide the \$17,134,800 in state match needed.

\*\* A revenue bond sale is anticipated to fund projects on the fundable list.

\*\*\* See Appendix 4 for more information.

<b>Loan and Grant Commitments 1/1/24 through 9/30/24</b>	<b>Loan</b>	<b>Grant</b>	<b>Total</b>
Windsor - Funded 1/25/2024	\$ 3,200,000	\$ 2,245,649	\$ 5,445,649
Higginsville (WWTF) - Funded 4/18/2024	\$ 16,650,000	\$ 3,500,000	\$ 20,150,000
Jefferson City (Biosolids) - Funded 4/29/2024	\$ 14,132,000	\$ -	\$ 14,132,000
Rosebud - Funded 5/14/2024	\$ 1,272,000	\$ 1,796,984	\$ 3,068,984
Boone County Commission (Bolli Road) - Funded 9/5/2024	\$ 326,000	\$ 209,986	\$ 535,986
MSD (Phase IX I/I) - Funded 9/23/2024	\$ 13,000,000	\$ 1,000,000	\$ 14,000,000
Aurora - Funded 9/25/2024	\$ 4,677,000	\$ 2,000,000	\$ 6,677,000
Metropolitan Golf Foundation - Funded 10/24/2024	\$ 6,216,000	\$ -	\$ 6,216,000
Moberly (Sparks Avenue) - Funded 9/5/2024	\$ 1,166,000	\$ 422,052	\$ 1,588,052
Burlington Junction - Funded 9/30/2024	\$ 615,000	\$ 689,939	\$ 1,304,939
Republic (WWTP MBR) - Funded 6/25/2024	\$ 50,000,000	\$ -	\$ 50,000,000
Mayview - Funded 7/30/2024	\$ 1,398,000	\$ 2,097,149	\$ 3,495,149
Ludlow (SW Livingston County R1 Schools) - RIG Construction	\$ -	\$ 801,874	\$ 801,874
Moberly (Rt JJ) - RIG Amendment	\$ -	\$ 2,150,400	\$ 2,150,400
MSD (Fluidized Bed Incinerators II) - Funded 9/23/2024	\$ 640,000,000	\$ -	\$ 640,000,000
Moberly (Orton Lane) - RIG Facility Plan	\$ -	\$ 62,500	\$ 62,500
Engineering Report Grants	\$ -	\$ 917,000	\$ 917,000
<b>Total Commitments 1/1/24 through 9/30/24</b>	<b>752,652,000</b>	<b>17,893,533</b>	<b>770,545,533</b>

### List of Fiscal Year 2025 Applicants

	Applicant	FFY 2022, 2023 & 2024 Base Add Sub	FFY 2022, 2023 & 2024 General Supplemental Add Sub	FFY 2023 & 2024 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
C	Appleton City - AG, WQIG 5		\$ 2,330,038		\$ 1,553,359	\$ 3,883,397
C	Ashland					\$ 18,329,339
C	Belton (Olson Acres) - RIG Design/Construction					\$ 2,146,008
C	Benton	\$ 1,500,000			\$ 3,702,126	\$ 5,202,126
C	Benton City		\$ 367,414		\$ 244,942	\$ 612,356
C	Billings	\$ 2,633,562			\$ 1,755,708	\$ 4,389,270
	Blue Springs (Sni-a-Bar)					\$ 60,279,000
	Boone County Commission (Phenora North Coll System)		\$ 244,078		\$ 162,720	\$ 406,798
	Boone County RSD (Highfield Acres)		\$ 160,968		\$ 107,312	\$ 268,280
	Boone County RSD (Richardson Acres/Brown Station)				\$ 2,366,000	\$ 2,366,000
C	Bourbon	\$ 1,800,000			\$ 1,200,000	\$ 3,000,000
	Branson West		\$ 2,000,000		\$ 5,717,769	\$ 7,717,769
C	Braymer	\$ 1,782,894			\$ 1,188,596	\$ 2,971,490
	Buckner*				\$ 6,000,000	\$ 8,683,200
	Bunceton		\$ 1,680,244		\$ 1,120,164	\$ 2,800,408
	Callaway County Sewer District		\$ 840,000		\$ 1,503,458	\$ 2,343,458
C	Center	\$ 1,113,386			\$ 742,257	\$ 1,855,643
	Clarksburg		\$ 1,552,355		\$ 1,034,904	\$ 2,587,259
	Clarksville		\$ 315,824		\$ 210,549	\$ 526,373
	Clever				\$ 2,849,740	\$ 2,849,740
	Clinton (Stone Ridge) - RIG Facility Plan		\$ 62,500		\$ -	\$ 62,500
C	Crocker	\$ 383,550	\$ 2,142,440		\$ 1,683,993	\$ 4,209,983
C	Deer Run Reorganized Sewer District	\$ 1,479,942			\$ 986,628	\$ 2,466,570
	Dexter					\$ 30,736,463
C	Diamond	\$ 192,026	\$ 425,124		\$ 1,607,740	\$ 2,224,890
C	Dixon		\$ 3,500,000		\$ 2,666,400	\$ 6,166,400
	Drexel*				\$ 500,000	\$ 2,679,656
C	Dudley					\$ 3,761,179
C	Eagleville		\$ 730,860		\$ 487,240	\$ 1,218,100
	East Lynne*				\$ 681,604	\$ 2,046,412
	East Lynne P&D Loan				\$ 243,396	\$ 243,396
	EIERA (Energy Infrastructure Bank)				\$ 5,000,000	\$ 5,000,000
C	Ellington					\$ 5,227,240
	Freeburg		\$ 2,259,594		\$ 1,506,396	\$ 3,765,990

	Applicant	FFY 2022, 2023 & 2024 Base Add Sub	FFY 2022, 2023 & 2024 General Supplemental Add Sub	FFY 2023 & 2024 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Granby (E. Newton HS) - RIG Facility Plan		\$ 62,500		\$ -	\$ 62,500
	Gravois Arms SD		\$ 3,000,000		\$ 3,376,050	\$ 6,376,050
	Higginsville (Pump Station)*		\$ 1,000,000		\$ 850,000	\$ 4,191,440
C	Huntsville (1A)		\$ 1,832,085		\$ 1,221,390	\$ 3,053,475
C	Huntsville (1B)		\$ 1,667,915		\$ 2,223,385	\$ 3,891,300
	Iberia		\$ 3,500,000		\$ 3,907,833	\$ 7,407,833
C	Jackson				\$ 10,100,000	\$ 10,100,000
	Jasper		\$ 624,000		\$ 416,000	\$ 1,040,000
	Jefferson City (Basin 10)				\$ 8,511,433	\$ 8,511,433
	Johnson County PWSD 3*				\$ 4,343,520	\$ 8,002,410
	Johnson County PWSD 3 P&D Loan				\$ 656,480	\$ 656,480
	Kansas City (Blue River Grit)					\$ 100,000,000
	Kansas City (Todd Creek)					\$ 100,000,000
	Kearney - IMPG		\$ 80,000			\$ 80,000
C	Knox County PWSD No. 1		\$ 1,093,845		\$ 729,230	\$ 1,823,075
	La Monte		\$ 1,357,560		\$ 905,040	\$ 2,262,600
C	Lancaster		\$ 883,577		\$ 589,051	\$ 1,472,628
C	Laurie		\$ 1,453,218		\$ 968,812	\$ 2,422,030
	Lexington					\$ 13,039,750
C	Licking		\$ 1,772,741		\$ 1,181,828	\$ 2,954,569
C	Linn (Lee Mar Hills) - RIG Design/Construction					\$ 1,646,720
C	Little Blue Valley Sewer District (Middle Big Creek-Interceptor)				\$ 23,140,400	\$ 23,140,400
	Little Blue Valley Sewer District (Middle Big Creek - WWTF)				\$ 82,833,300	\$ 82,833,300
	Lockwood		\$ 2,000,000		\$ 1,444,886	\$ 3,444,886
	Maryville - IMPG		\$ 80,000			\$ 80,000
C	Memphis		\$ 3,500,000		\$ 4,241,215	\$ 7,741,215
	Moberly (Heritage Hills Golf Course)		\$ 422,776		\$ 281,850	\$ 704,626
C	Moberly (Northwest Lift Station)		\$ 3,009,633		\$ 2,006,422	\$ 5,016,055
C	Moberly (Rollins CSO)				\$ 4,918,770	\$ 4,918,770
	Mokane		\$ 1,115,800		\$ 1,323,000	\$ 2,438,800
C	Monett				\$ 4,598,936	\$ 4,598,936
	Mountain View		\$ 3,500,000		\$ 3,091,500	\$ 6,591,500
	MSD (Phase X I/I)		\$ 1,500,000		\$ 8,500,000	\$ 10,000,000
	MSD (Prospect Hill Landfill)			\$ 3,935,769	\$ -	\$ 3,935,769
	New Florence		\$ 755,865		\$ 503,910	\$ 1,259,775
	New Hampton					\$ 241,717
C	Niangua		\$ 795,044		\$ 530,030	\$ 1,325,074
C	Palmyra		\$ 1,500,000		\$ 6,189,140	\$ 7,689,140

	Applicant	FFY 2022, 2023 & 2024 Base Add Sub	FFY 2022, 2023 & 2024 General Supplemental Add Sub	FFY 2023 & 2024 Emerging Contaminants Add Sub	CWSRF Loan	Financial Assistance Request
	Park Hills					\$ 42,457,274
	Piedmont		\$ 2,627,789		\$ 1,751,859	\$ 4,379,648
	Pilot Grove		\$ 2,760,000		\$ 1,840,000	\$ 4,600,000
	Plattsburg	\$ 3,500,000			\$ 2,604,000	\$ 6,104,000
	Plattsburg P&D Loan				\$ 252,000	\$ 252,000
	Princeton*				\$ 450,760	\$ 2,653,025
	Princeton P&D Loan				\$ 624,240	\$ 624,240
	Purdy		\$ 1,192,153		\$ 593,169	\$ 1,785,322
	Purdy P&D Loan				\$ 201,600	\$ 201,600
C	Queen City		\$ 1,353,492		\$ 902,328	\$ 2,255,820
	Ralls Co. PWSD 1				\$ 356,700	\$ 356,700
	Rich Hill		\$ 2,280,000		\$ 1,520,000	\$ 3,800,000
C	Rocky Mount Sewer District		\$ 2,515,812		\$ 2,300,000	\$ 4,815,812
C	Salem	\$ 2,265,240	\$ 526,860		\$ 1,861,400	\$ 4,653,500
	Sedalia					\$ 60,000,000
	Sedalia - EC			\$ 3,549,000	\$ -	\$ 3,549,000
	Springfield - EC			\$ 2,345,000	\$ -	\$ 2,345,000
	Springfield (CIPP Lining)				\$ 5,637,500	\$ 5,637,500
C	Springfield (Jordan Cr Stormwater)	\$ 3,500,000			\$ 6,500,080	\$ 10,000,080
	St. Clair (Paradise) - RIG Design/Construction					\$ 1,000,000
	Sunrise Beach					\$ 2,676,500
C	Unionville		\$ 1,010,445		\$ 673,630	\$ 1,684,075
	Urbana		\$ 1,877,718		\$ 834,812	\$ 2,712,530
	Urbana P&D Loan				\$ 417,000	\$ 417,000
	Walker		\$ 1,870,008		\$ 796,672	\$ 2,666,680
	Walker P&D Loan				\$ 450,000	\$ 450,000
	Warrensburg				\$ 22,000,000	\$ 22,000,000
	Warrensburg - EC			\$ 4,550,231	\$ -	\$ 4,653,660
	Winona		\$ 1,784,340		\$ 3,033,978	\$ 4,818,318
	Winona P&D Loan				\$ 336,000	\$ 336,000
	Engineering Report Grants		\$ 1,200,000			\$ 1,200,000
	Regionalization Incentive Grant		\$ 3,990,854			\$ 3,990,854
	Technical Assistance Grant	\$ 982,420	\$ 2,142,440			\$ 3,124,860
	Equivalency Grants	\$ 7,550,200				\$ 7,550,200
<b>Total Projects</b>		<b>\$ 28,683,220</b>	<b>\$ 82,249,909</b>	<b>\$ 14,380,000</b>	<b>\$ 286,344,140</b>	<b>\$ 867,732,147</b>

C = Carried over from the last Intended Use Plan

## Allocation of Available Funds - Base, General Supplemental and Emerging Contaminant

The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	40% Small and Non- Metropolitan Areas & Districts <sup>(4)</sup>	30% Large Metropolitan Areas & Districts <sup>(5)</sup>	15% Combined Sewer Overflow	15% Department Initiatives	Total
Allocation of Available Loan Funds	\$ 114,537,657	\$ 85,903,241	\$ 42,951,621	\$ 42,951,621	\$ 286,344,140
Transfers	\$ 65,265,661	\$ (65,265,661)			\$ -
Transfers	\$ 42,951,621		\$ (42,951,621)		\$ -
Transfers	\$ 37,951,621			\$ (37,951,621)	\$ -
<b>Total Funding Assistance Planned<sup>(2)</sup></b>	<b>\$ 260,706,560</b>	<b>\$ 20,637,580</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 286,344,140</b>
<b>Total Loans on Fundable List<sup>(1)</sup></b>	<b>\$ 260,706,560</b>	<b>\$ 20,637,580</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 286,344,140</b>
<b>Balance Available after Loans Funded<sup>(3)</sup></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

	Additional Subsidization				
	Small and Non- Metropolitan Areas & Districts <sup>(4)</sup>	Large Metropolitan Areas & Districts <sup>(5)</sup>	Combined Sewer Overflow	Department Initiatives	Total
Allocation of Available Additional Subsidization Funds:	\$ 99,113,324	\$ 11,280,769	\$ -	\$ 14,950,914	\$ 125,345,007
Affordability Grants (AG) <sup>(6)</sup>	\$ 65,712,141	\$ 2,000,000			\$ 67,712,141
Engineering Report Grants (ERG) <sup>(6)</sup>	\$ 1,200,000				\$ 1,200,000
Water Quality Incentive Grants (WQIG)	\$ 24,070,074	\$ 3,000,000			\$ 27,070,074
Regionalization Incentive Grants (RIG) <sup>(7)</sup>				\$ 4,115,854	\$ 4,115,854
Technical Assistance Grant (TAG) <sup>(6)</sup>				\$ 3,124,860	\$ 3,124,860
Integrated Management Plan Grant (IMPG) <sup>(6)</sup>				\$ 160,000	\$ 160,000
Equivalency Grant <sup>(6)</sup>				\$ 7,550,200	\$ 7,550,200
Onsite Wastewater Treatment System Grant <sup>(6)</sup>					\$ -
Emerging Contaminants <sup>(6)</sup>	\$ 8,099,231	\$ 6,280,769			\$ 14,380,000
Unallocated Additional Subsidization					\$ -
Transfers					\$ -
<b>Total Funding Assistance Planned<sup>(2)</sup></b>	<b>\$ 99,081,446</b>	<b>\$ 11,280,769</b>	<b>\$ -</b>	<b>\$ 14,950,914</b>	<b>\$ 125,313,129</b>
<b>Total Additional Subsidization on Fundable List<sup>(1)</sup></b>	<b>\$ 93,331,215</b>	<b>\$ 11,280,769</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ 104,896,984</b>
<b>Balance Available after Additional Subsidization Funded<sup>(3,6&amp;7)</sup></b>	<b>\$ 5,782,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,665,914</b>	<b>\$ 20,448,023</b>

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Service area population of less than 75,000.

(5) Service area population of 75,000 or more.

(6) Reserved for future grant offerings.

(7) Committed use of funds not yet allocated.

## CWSRF Fiscal Year 2025 Project Priority Lists

CWSRF Fiscal Year 2018 Project Priority Lists												
Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule	FY - Quarter	
<i>Note: An explanation of the abbreviations and codes appears at the end of the project lists.</i>												
<b>FUNDABLE LIST</b> (Debt instrument secured and facility plan submitted; fundable if funds become available)												
<b>TOTAL AVAILABLE FUNDS</b> \$ <b>286,344,140</b> \$ <b>125,345,007</b>												
<b>Small and Non-Metropolitan Areas and Districts (Service area population of fewer than 75,000 people)</b>												
C	155	Laurie - AG	C295898-01	Coll, TP, PS, Impr, Rehab, NPDES; II, IIIB	949	\$ 2,422,030	\$ 968,812	\$ 1,453,218	MO-0127906	25-3		
C	145	Billings - AG, WQIG 5	C295904-01	Coll, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA, IIIB	944	\$ 4,389,270	\$ 1,755,708	\$ 2,633,562	MO-0042480	25-4		
C	145	Braymer - AG	C295888-01	TP, Impr, Rehab, NPDES; II	660	\$ 2,971,490	\$ 1,188,596	\$ 1,782,894	MO-0028061	25-2		
C	140	Queen City - AG	C295865-01	Coll, I/I, TP, Impr, Rehab, NPDES; II, IIIA, IIIB	593	\$ 2,255,820	\$ 902,328	\$ 1,353,492	MO-0093785	25-1		
C	135	Rocky Mount Sewer District - AG, WQIG 7	C295203-02	Coll, Exp, FM, NPDES, PS, TP; II, IVA, IVB	3,100	\$ 4,815,812	\$ 2,300,000	\$ 2,515,812	MO-0136719	25-1		
C	130	Crocker - AG, WQIG 5	C295926-01	I/I, Impr, NPDES, PS, Rehab, TP; II, IIIA	929	\$ 4,209,983	\$ 1,683,993	\$ 2,525,990	MO-0094943	25-1		
C	125	Center - AG	C295817-01	Coll, I/I, Rehab; IIIA, IIIB	521	\$ 1,855,643	\$ 742,257	\$ 1,113,386	MO-0107719	25-4		
C	125	Diamond - WQIG 5	C295906-01	TP, Coll, Int, FM, PS, Impr, Rehab, I/I, NPDES; I, IIIA, IIIB	831	\$ 2,224,890	\$ 1,607,740	\$ 617,150	MO-0042013	25-2		
C	125	Lancaster - AG	C295804-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA	755	\$ 1,472,628	\$ 589,051	\$ 883,577	MO-0039691	25-4		
C	125	Unionville - AG	C295920-01	TP, Exp, Impr, NPDES, Rehab; II	1,827	\$ 1,684,075	\$ 673,630	\$ 1,010,445	Multiple	25-4		

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	120	Licking - AG	C295928-01	TP, Rehab; II	2,851	\$ 2,954,569	\$ 1,181,828	\$ 1,772,741	MO-0040118	25-2
C	120	Little Blue Valley Sewer District (Middle Big Creek-Interceptor)***	C295439-05	Int; IVB	56,656	\$ 23,140,400	\$ 23,140,400	\$ -	MO-0058629	25-1
C	120	Salem - AG, WQIG 2	C295924-01	Impr, NPDES, PS, Rehab, TP; II	4,623	\$ 4,653,500	\$ 1,861,400	\$ 2,792,100	MO-0021768	25-3
C	115	Appleton City - AG, WQIG 5	C295916-01	TP, Impr, Coll, FM, I/I, NPDES; II, IIIA, IIIB	1,163	\$ 3,883,397	\$ 1,553,359	\$ 2,330,038	MO-0021105	25-1
C	110	Dixon - AG, WQIG 2	C295929-01	Impr, PS, Rehab, NPDES, TP; II	1,232	\$ 6,166,400	\$ 2,666,400	\$ 3,500,000	MO-0100129	25-2
C	110	Huntsville (1A) - AG, WQIG 5	C295848-01	Coll, I/I, Rehab; IIIA	1,664	\$ 3,053,475	\$ 1,221,390	\$ 1,832,085	Multiple	25-3
C	110	Huntsville (1B) - AG	C295848-02	Coll, I/I, Rehab; IIIA, IIIB, IVB	1,664	\$ 3,891,300	\$ 2,223,385	\$ 1,667,915	Multiple	25-3
C	105	Moberly (Rollins CSO)	C295648-05	Exp, TP, PS; IIIB, V	13,974	\$ 4,918,770	\$ 4,918,770	\$ -	MO-0117960	26-1
C	105	Monett	C295923-01	TP, Impr, Rehab, NPDES; II	9,576	\$ 4,598,936	\$ 4,598,936	\$ -	MO-0021440	25-1
C	95	Eagleville - AG	C295868-01	I/I, , TP, Coll, NPDES, PS; II, IIIB	284	\$ 1,218,100	\$ 487,240	\$ 730,860	MO-0113930	25-4
C	90	Deer Run Reorganized Sewer District - AG	C295931-01	Coll, Impr, I/I, TP; IIIA, IIIB, IVA	5,202	\$ 2,466,570	\$ 986,628	\$ 1,479,942	N/A	26-1
C	90	Memphis - AG, WQIG 5	C295889-01	TP, Impr, NPDES, I/I; II, IIIA, IIIB	1,833	\$ 7,741,215	\$ 4,241,215	\$ 3,500,000	MO-0041173	25-4
C	80	Benton City - AG	C295074-01	PS, FM, Impr, TP, NPDES; II	104	\$ 612,356	\$ 244,942	\$ 367,414	MO-0103021	25-3
C	75	Benton - WQIG 5	C295925-01	Coll, Impr, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	885	\$ 5,202,126	\$ 3,702,126	\$ 1,500,000	MO-0055182	25-2
C	75	Bourbon - AG	C295893-01	Coll, Impr, I/I, NPDES, Rehab, TP; I IIIA, IIIB	1,946	\$ 3,000,000	\$ 1,200,000	\$ 1,800,000	MO-0094765	25-3
C	75	Moberly (Northwest Lift Station) - AG, WQIG 9	C295648-04	Coll, PS, FM; IIIB, IVA	13,974	\$ 5,016,055	\$ 2,006,422	\$ 3,009,633	MO-0117960	25-4
C	75	Niangua - AG	C295882-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	487	\$ 1,325,074	\$ 530,030	\$ 795,044	MO-0095109	26-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	75	Palmyra - WQIG 5	C295913-01	Coll, Impr, I/I, Rehab, TP NPDES; II, IIIA, IIIB	3,613	\$ 7,689,140	\$ 6,189,140	\$ 1,500,000	MO-0099457	25-4
C	70	Jackson	C295839-01	Coll, Impr, NPDES, Rehab, TP; II, IIIA	14,872	\$ 10,100,000	\$ 10,100,000	\$ -	MO-0022853	25-1
C	70	Knox County Public Water Supply District No. 1 - AG	C295934-01	FM, NPDES, PS, TP; II	374	\$ 1,823,075	\$ 729,230	\$ 1,093,845	Multiple	26-1
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	145	Branson West - AG	C295958-01	Coll, FM, PS, NPDES, Impr, Exp; IVA	1,200	\$ 7,717,769	\$ 5,717,769	\$ 2,000,000	MO-0119997	26-2
	130	Purdy - AG	C295947-01	I/I; IIIA	1,374	\$ 1,785,322	\$ 593,169	\$ 1,192,153	Multiple	26-2
	130	Purdy P&D Loan	C295947-01A	PD	1,374	\$ 201,600	\$ 201,600	\$ -	Multiple	25-4
	120	Bunceton - AG	C295944-01	I/I, FM; IIIA	298	\$ 2,800,408	\$ 1,120,164	\$ 1,680,244	MO-0055981	25-3
	120	Sedalia - EC ***	C295954-02	TP, Det; II	25,000	\$ 3,549,000	\$ 3,549,000	\$ 3,549,000	Multiple	25-2
	115	Freeburg - AG, WQIG 5	C295922-01	NPDES, TP, I/I; II, IIIA	387	\$ 3,765,990	\$ 1,506,396	\$ 2,259,594	MO-0058220	26-1
	115	Winona** - AG	C295483-01	Coll, NPDES, TP, Rehab, Exp, I/I; I, II, IVA	810	\$ 4,818,318	\$ 3,033,978	\$ 1,784,340	MO-0100714	26-2
	115	Winona P&D Loan	C295483-01A	PD	810	\$ 336,000	\$ 336,000	\$ -	MO-0100714	25-4
	110	Urbana - AG	C295834-01	TP, Impr, I/I; II, IIIA	452	\$ 2,712,530	\$ 834,812	\$ 1,877,718	MO-0095176	25-3
	110	Urbana P&D Loan	C295834-01A	PD	452	\$ 417,000	\$ 417,000	\$ -	MO-0095176	25-2
	110	Walker - AG	C295936-01	Impr, NPDES, PS, TP; I, II	343	\$ 2,666,680	\$ 796,672	\$ 1,870,008	MO-0103942	26-2
	110	Walker P&D Loan	C295936-01A	PD	343	\$ 450,000	\$ 450,000	\$ -	MO-0103942	25-4
	105	Moberly (Heritage Hills Golf Course) - AG	C295648-03	Coll, PS, FM, Exp; IVA	13,710	\$ 704,626	\$ 281,850	\$ 422,776	MO-0095605	25-1
	100	Higginsville (Pump Station)* - WQIG 6	C295878-02	Coll, FM, PS, NPDES; IVA	4,776	\$ 4,191,440	\$ 850,000	\$ 1,000,000	Multiple	25-1
	100	Little Blue Valley Sewer District (Middle Big Creek - WWTF)***	C295439-04	TP, PS, Det, Exp, NPDES; II, IIIB	33,924	\$ 82,833,300	\$ 82,833,300	\$ -	MO-0058629	25-2
	100	New Florence - AG	C295884-01	I/I, Rehab, Coll, PS; IIIA	794	\$ 1,259,775	\$ 503,910	\$ 755,865	MO-0110817	25-2

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
	100	Warrensburg	C295946-01	NPDES, TP, Impr, Exp; II	19,458	\$ 22,000,000	\$ 22,000,000	\$ -	Multiple	25-1
	95	Iberia - AG, WQIG 2	C295864-01	TP, I/I, Impr, NPDES, Rehab, FM, PS, Coll; II, IIIA	727	\$ 7,407,833	\$ 3,907,833	\$ 3,500,000	MO-0101273	25-1
	95	Lockwood - AG	C295842-01	Impr, PS, TP, NPDES; II	960	\$ 3,444,886	\$ 1,444,886	\$ 2,000,000	MO-0030473	25-2
	95	Pilot Grove - AG, WQIG 5	C295940-01	I/I, Rehab; IIIB	666	\$ 4,600,000	\$ 1,840,000	\$ 2,760,000	Multiple	25-3
	90	Boone County RSD (Richardson Acres)	C295375-30	Coll, FM, PS, I/I, Exp; IIIB, IVA	145	\$ 2,366,000	\$ 2,366,000	\$ -	Multiple	25-4
	90	Buckner*	C295910-01	TP, Impr, PS, Rehab, NPDES; II, IIIB	3,049	\$ 8,683,200	\$ 6,000,000	\$ -	MO-0098094	26-2
	90	Callaway County Sewer District - WQIG 6	C295941-01	Coll, FM, PS; IVA, IVB	200	\$ 2,343,458	\$ 1,503,458	\$ 840,000	Multiple	25-3
	90	Clarksville - AG	C295861-01	NPDES, Impr, Exp; I	472	\$ 526,373	\$ 210,549	\$ 315,824	MO-0039632	25-1
	90	Clever	C295917-01	NPDES, Exp, TP, Impr; II	2,667	\$ 2,849,740	\$ 2,849,740	\$ -	MO-0102318	25-1
	90	Gravois Arms SD (Phase VI) - AG, WQIG 7	C295715-03	Coll, FM, PS; IVA	355	\$ 6,376,050	\$ 3,376,050	\$ 3,000,000	MO-0134821	25-1
	90	Jefferson City (Basin 10)	C295876-02	Coll, FM, PS; IIIB	3,000	\$ 8,511,433	\$ 8,511,433	\$ -	MO-0094846	25-3
	90	Mokane - WQIG 2	C295901-01	Coll, FM, NPDES, TP, Impr; II; IIIB; IIIA	329	\$ 2,438,800	\$ 1,323,000	\$ 1,115,800	MO-0106275	26-2
	85	Clarksburg - AG	C295863-01	Coll, NPDES, TP, Rehab, Impr, I/I, Exp; II, IIIA, IIIB	293	\$ 2,587,259	\$ 1,034,904	\$ 1,552,355	MO-0055131	25-3
	85	Johnson County PWSD 3*	C295943-01	NPDES, TP, Exp, Impr; II	464	\$ 8,002,410	\$ 4,343,520	\$ -	MO-0137600	26-3
	85	Johnson County PWSD 3 P&D Loan	C295943-01A	PD	464	\$ 656,480	\$ 656,480	\$ -	MO-0137600	25-4
	80	Boone County Commission (Phenora North) - WQIG 6	C295299-04	Coll, I/I, Exp, Impr; IIIA, IVB	102	\$ 406,798	\$ 162,720	\$ 244,078	Multiple	25-4
	80	East Lynne*	C295455-02	NPDES, Exp, Impr; II	203	\$ 2,046,412	\$ 681,604	\$ -	MO-0099961	25-4

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
80	East Lynne P&D Loan	C295455-02A	PD	203	\$ 243,396	\$ 243,396	\$ -	\$ -	MO-0099961	25-2
80	Princeton*	C295945-01	Coll, Rehab, Impr, I/I; IIIA, IIIB	1,264	\$ 2,653,025	\$ 450,760	\$ -	\$ -	MO-0028762	26-1
80	Princeton P&D Loan	C295945-01A	PD	1,264	\$ 624,240	\$ 624,240	\$ -	\$ -	MO-0028762	25-3
80	Rich Hill - AG, WQIG 2	C295370-02	Coll, NPDES, TP, Rehab, Impr; IIIA, II	1,402	\$ 3,800,000	\$ 1,520,000	\$ 2,280,000	\$ -	MO-0092517	25-4
75	Boone County RSD (Highfield Acres) - WQIG 6	C295375-29	Int; IVB	290	\$ 268,280	\$ 107,312	\$ 160,968	\$ -	MO-0053376 MO-0097837	25-3
75	Mountain View - AG, WQIG 5	C295896-01	Coll, I/I, Rehab; IIIA, IIIB	2,558	\$ 6,591,500	\$ 3,091,500	\$ 3,500,000	\$ -	MO-0026310	25-1
70	Piedmont - AG, WQIG 5	C295921-01	Coll, Impr; I/I, IIIA, IIIB	2,739	\$ 4,379,648	\$ 1,751,859	\$ 2,627,789	\$ -	MO-0047341	26-2
70	Plattsburg - AG, WQIG 5	C295949-01	I/I, Rehab; IIIA	2,284	\$ 6,104,000	\$ 2,604,000	\$ 3,500,000	\$ -	MO-0030805	25-4
70	Plattsburg P&D Loan	C295949-01A	PD	2,284	\$ 252,000	\$ 252,000	\$ -	\$ -	MO-0030805	25-2
70	La Monte - WQIG 2	C295890-01	TP, Impr, Rehab, NPDES, Coll, I/I; I, IIIA	1,140	\$ 2,262,600	\$ 905,040	\$ 1,357,560	\$ -	Multiple	25-1
65	Ralls Co. PWSD 1	C295909-01	TP, Rehab, FM, PS; I	82	\$ 356,700	\$ 356,700	\$ -	\$ -	MO-0122564	25-2
60	Drexel*	C295304-02	I/I, Rehab; IIIA, IIIB	983	\$ 2,679,656	\$ 500,000	\$ -	\$ -	MO-0023655	26-1
60	Jasper - AG	C295843-01	TP, Impr, Rehab, NPDES; II	833	\$ 1,040,000	\$ 416,000	\$ 624,000	\$ -	MO-0044202	25-1
35	Warrensburg - EC	C295946-02	NPDES, Impr, Exp; VI-A	19,458	\$ 4,653,660	\$ -	\$ 4,550,231	\$ -	MO-R04C033	25-4
<b>Small and Non-Metropolitan Areas and Districts Total</b>					<b>\$ 368,468,034</b>	<b>\$ 260,706,560</b>	<b>\$ 93,331,215</b>	<b>\$ -</b>		
<b>Balance</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,782,109</b>	<b>\$ -</b>		

Large Metropolitan Areas and Districts (Service area population of 75,000 or more people)							\$ 20,637,580	\$ 11,280,769		
C	145	Springfield (Jordan Cr Stormwater) - AG, WQIG 4	C295859-03	NPS; VIA, VIB	169,176	\$ 10,000,080	\$ 6,500,080	\$ 3,500,000	MO-0126322	25-1

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	70	MSD (Prospect Hill Landfill) - EC***	C295887-01	Coll, Impr; II, Other	1,275,000	\$ 3,935,769	\$ -	\$ 3,935,769	MO-0025178	25-1
	140	MSD (Phase X I/I) - WQIG 5	C295023-45	Coll, I/I; IIIA	996,179	\$ 10,000,000	\$ 8,500,000	\$ 1,500,000	Multiple	25-3
	130	Springfield (CIPP Lining)	C295859-04	Coll, I/I; IIIA	5,673	\$ 5,637,500	\$ 5,637,500	\$ -	Multiple	26-3
	88	Springfield - EC***	C295859-05	TP, Impr; II	600,000	\$ 2,345,000	\$ -	\$ 2,345,000	MO-0103039	26-1
<b>Large Metropolitan Areas and Districts Total</b>					\$ 31,918,349	\$ 20,637,580	\$ 11,280,769			
<b>Balance</b>					\$ -	\$ -	\$ -			
<b>Combined Sewer Overflow</b>								\$ -	\$ -	
<b>Combined Sewer Overflow Total</b>					\$ -	\$ -	\$ -			
<b>Balance</b>					\$ -	\$ -	\$ -			
<b>Department Initiatives (includes Regionalization Incentive Grants)</b>								\$ 5,000,000	\$ 14,950,914	
	65	Clinton (Stoneridge) - RIG Facility Plan	C295948-02	Coll, Exp; IVA	90	\$ 62,500	\$ -	\$ 62,500	Multiple	25-2
	60	Granby (E. Newton HS) - RIG Facility Plan	C295956-01	Coll, Exp; IVA	440	\$ 62,500	\$ -	\$ 62,500	Multiple	25-1
	N/A	EIERA (Energy Infrastructure Bank)	C295937-02	NP	N/A	\$ 5,000,000	\$ 5,000,000	\$ -	N/A	25-3
	N/A	Kearney - IMPG	C295953-01	Coll, Rehab, I/I; II, IIIA, VIC	10,491	\$ 80,000	\$ -	\$ 80,000	Multiple	25-1
	N/A	Maryville - IMPG	C295952-01	Coll, Rehab, I/I; II, IIIA, VIC	10,691	\$ 80,000	\$ -	\$ 80,000	Multiple	25-1
<b>Department Initiatives Total</b>					\$ 5,285,000	\$ 5,000,000	\$ 285,000			
<b>Balance</b>					\$ -	\$ -	\$ 14,665,914			
<b>Total Fundable List Projects</b>					\$ 405,671,383	\$ 286,344,140	\$ 104,896,984			
<b>Balance of Fundable List</b>					\$ -	\$ -	\$ 20,448,023			

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
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#### FUNDABLE CONTINGENCY LIST

(Debt instrument secured and facility plan submitted; fundable if funds become available)

	80	Warrensburg - EC	C295946-02	NPDES, TP, Impr, Exp; II	19,458	Balance of amount Requested from Small and Non-Metropolitan Areas and Districts Fundable List		\$ 103,429		
<b>Total Fundable Contingency Projects</b>						\$ -	\$ -	\$ 103,429		

#### CONTINGENCY LIST

*Note: Information will be added to the shaded columns when the project moves to the fundable list.*

#### Contingency List (Small and Non-Metropolitan Areas and Districts, Large Metropolitan Areas and Districts, and Combined Sewer Overflow)

Debt instrument not yet secured/submitted

C	120	Dudley	C295935-01	Coll, I/I, Rehab, TP; II, IIA, IIB	168	\$ 3,761,179			MO-0102181	
C	105	Ellington	C295919-01	Coll, I/I, NPDES, Rehab, TP; II, IIIA, IIIB	790	\$ 5,227,240			MO-0022896	
C	90	Ashland	C295930-01	Coll, Det, Exp, Impr, I/I, NPDES, PS, Rehab, TP; II, IIIA	3,907	\$ 18,329,339			MO-0106844	
	110	Park Hills	C295942-01	Coll, TP, I/I, Rehab; II, IIIA, IIIB	8,653	\$ 42,457,274			MO-0103560	
	95	Lexington	C295911-01	Coll, Impr, I/I, Rehab, TP, NPDES; II, IIIA	4,592	\$ 13,039,750			MO-0025216	
<b>Total Contingency Projects</b>						\$ 82,814,782	\$ -	\$ -		

#### Contingency List (Department Initiatives, includes Regionalization Incentive Grants)

Facility Plan submitted but service agreement not yet secured

C	1-115	Belton (Olson Acres) - RIG Design/Construction	C295938-01	Coll, Int, NPDES; IVA, IVB	111	\$ 2,146,008			MO-0117412	
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Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
C	1-110	Linn (Lee Mar Hills) - RIG Design/Construction	C295853-02	Coll, Exp; IVA	1,492	\$ 1,646,720			MO-0051551	
	115	St. Clair (Paradise) - RIG Design/Construction	C295482-02	Coll, FM, Exp, PS, IVA	9,576	\$ 1,000,000			MO-0081485	
<b>Total Department Initiatives Contingency Projects</b>					\$ 4,792,728	\$ -	\$ -			
<b>Total Contingency List Projects</b>					\$ 87,607,510	\$ -	\$ 103,429			
<b>PLANNING LIST Note: Information will be added to the shaded columns when the project moves to the contingency or fundable list. (Debt instrument and facility plan not yet secured/submitted)</b>										
	125	Sedalia	C295954-01	NPDES, TP, Exp, Impr; II	25,000	\$ 60,000,000			Multiple	
	110	Kansas City (Blue River Grit)***	C295840-03	NPDES, TP, Impr; I, II	517,000	\$ 100,000,000			MO-0024911	
	105	Kansas City (Todd Creek)***	C295840-02	TP, Impr, NPDES; I, II	9,091	\$ 100,000,000			MO-0024961	
	95	Sunrise Beach	C295877-02	TP, Impr, Exp; II	463	\$ 2,676,500			Multiple	
	85	New Hampton	C295948-01	NPDES, TP, Impr, PS; I, II	317	\$ 241,717			MO-0114685	
	70	Dexter	C295175-02	NPDES, FM, Exp, PS; II	7,866	\$ 30,736,463			MO-0043206 MO-0023213	
	65	Blue Springs (Sni-a-Bar)	C295957-01	NPDES, TP, Rehab, Impr; II	46,687	\$ 60,279,000			MO-0028886	
<b>Total Planning List Projects</b>					\$ 353,933,680	\$ -	\$ -			
<b>Total Balance Remaining after Projects Funded</b>						\$ -	\$ 20,448,023			

Carryover	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	NPDES #	Est. Financing Schedule FY - Quarter
<b>Grant Type</b>										
AG	Affordability Grant			C	Carried over from the last Intended Use Plan			I	Secondary Treatment	
	Water Quality Incentive Grants			Coll	Collection			II	Advanced Treatment	
	1 = flood mitigation			CSO	Combined Sewer Overflow			IIIA	I/I Correction	
	2 = new permit limits			Det	Detention			IIIB	Sewer Replacement or rehabilitation	
	3 = streambank stabilization			Exp	Expansion			IVA	New Collection	
WQIG	4 = green infrastructure/stormwater			FM	Force Main			IVB	New Interceptors	
	5 = inflow and infiltration rehabilitation			Impr	Improvements			V	CSO	
	6 = sewer extension to eliminate permitted facility			Int	Interceptor			VIIB	NPS; Animal	
	7 = sewer extension to eliminate onsite facilities									
	8 = renewable energy generation									
	9 = reuse or recycle water									
RIG	Regionalization Incentive Grant			I/I	Inflow/Infiltration			VIID	NPS; Urban	
TAG	Technical Assistance Grant			NPDES	National Pollution Discharge Elimination System			VI-A	Non-Point source Gray Infrastructure	
ERG	Engineering Report Grant			NPS	Non Point Source					
IMPG	Integrated Management Plan Grant			PS	Pump Station					
OWTSG	Onsite Wastewater Treatment System Grant			Rehab	Rehabilitation					
EG	Equivalency Grant			TP	Treatment Plant					
EC	Emerging Contaminants			PD	Planning and Design					

\* Applicant has a maximum debt obligation that the loan amount cannot exceed.

\*\* Ineligible project costs deducted off total project costs.

\*\*\*Projects identified as Equivalency Projects will be designated as a Federal Funding Accountability and Transparency Act project. Equivalency Projects will be subject to all primary federal SRF requirements, including those federal requirements known as "cross-cutting" requirements. If projects marked as Equivalency Projects are not funded as intended then another project will be deemed as an Equivalency Project.

Notes:

Final eligible costs will be determined based on submittals as the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carryover projects from the FFY 2024 list must reapply by March 1, 2025 to be considered for the FFY 2026 list.

Priority points for RIG projects include two numbers separated by a hyphen. The first number is the RIG category, and the second number is the priority point score calculated through the RIG procedure available in Appendix 9.